



SARAH STEELMAN, MISSOURI STATE TREASURER
MISSOURI FIRST GENERAL FUNDS APPLICATION
P.O. BOX 210, JEFFERSON CITY, MO 65102
(573) 751-2372 FAX (573) 751-2177

For Official Use

STO # _____

Maturity _____

Rate _____

Financial Institution _____

Contact _____

Mailing Address _____
City State Zip

Phone # (_____) Fax # (_____) County _____

DEPOSIT INFORMATION

(check one) ___ Renewal Application Maturity Date of Current Deposit _____
or
___ New Application Desired Date of Funding _____

Deposit Amount Requested _____ Deposit Term Desired _____

Community Reinvestment Act (CRA) Rating _____

QUALIFYING ACTIVITY

Describe your financial institution's participation in the following areas:
(use additional sheet if necessary)

- a) Local economic development efforts
- b) Small business lending programs
- c) Affordable housing lending programs
- d) Credit counseling and financial education services to consumers, children, students or small businesses
- e) Attraction of deposits or banking relationships from low and moderate income areas



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Describe your institution's check cashing policy for state issued checks for non-customers:

Please indicate year-end loan to deposit ratios for the last 3 years. Please explain any significant changes:
(To be eligible, the loan to deposit ratio must exceed 50%.)

CERTIFICATION

I hereby certify that all information in this application is factual and understand that it is subject to verification.

I understand that this document will not obligate either party until the actual offer and acceptance of the deposit.

I understand that each financial institution is eligible for a total of deposit dollars not to exceed that financial institution's equity capital.

FOR LENDING INSTITUTION:

(Type or print name of signatory)

(Signature)

(Title)

ATTEST:

(Cashier or Secretary)

(Date)

TERMS OF APPROVAL:

(to be completed by the Treasurer's Office)

Amount Approved for Deposit: \$ _____

Current Deposits \$ _____ Equity Capital \$ _____

Additional terms: _____

Approved: _____

Missouri State Treasurer

Date